

## CAJA DE AHORROS Y PENSIONES DE BARCELONA “LA CAIXA”

### VENCIMIENTO DE WARRANTS EMITIDOS POR “LA CAIXA”

En relación a las emisiones de warrants realizadas por la Caja de Ahorros y Pensiones de Barcelona “la Caixa” en fechas 2 de junio 2008 con fecha de vencimiento 19 de diciembre de 2008, y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, pasamos a detallar el Precio de Liquidación y el Importe de Liquidación de cada una de las emisiones especificadas a continuación:

<b>CODIGO ISIN</b>	<b>CODIGO SIBE</b>	<b>Activo Subyacente</b>	<b>Tipo</b>	<b>Precio Ejercicio</b>	<b>Ratio</b>	<b>Precio Liquidación</b>	<b>Importe de Liquidación unitario</b>	<b>Importe Global a Liquidar</b>
ES0614970DE8	93065	IBEX	CALL	17,500.00	0.001	9,252.40	0.00	0.00
ES0614970DF5	93066	IBEX	CALL	17,000.00	0.001	9,252.40	0.00	0.00
ES0614970DG3	93067	IBEX	CALL	16,500.00	0.001	9,252.40	0.00	0.00
ES0614970DH1	93068	IBEX	CALL	16,000.00	0.001	9,252.40	0.00	0.00
ES0614970DI9	93069	IBEX	CALL	15,500.00	0.001	9,252.40	0.00	0.00
ES0614970DJ7	93070	IBEX	CALL	15,000.00	0.001	9,252.40	0.00	0.00
ES0614970DK5	93071	IBEX	CALL	14,500.00	0.001	9,252.40	0.00	0.00
ES0614970DL3	93072	IBEX	CALL	14,000.00	0.001	9,252.40	0.00	0.00
ES0614970DM1	93073	IBEX	CALL	13,500.00	0.001	9,252.40	0.00	0.00
ES0614970DN9	93074	IBEX	PUT	14,500.00	0.001	9,252.40	5.25	0.00
ES0614970DO7	93075	IBEX	PUT	14,000.00	0.001	9,252.40	4.75	0.00
ES0614970DP4	93076	IBEX	PUT	13,500.00	0.001	9,252.40	4.25	0.00
ES0614970DQ2	93077	IBEX	PUT	13,000.00	0.001	9,252.40	3.75	7,495.20
ES0614970DR0	93078	TEF SM	CALL	25.00	0.5	16.10	0.00	0.00
ES0614970DS8	93079	TEF SM	CALL	23.00	0.5	16.10	0.00	0.00
ES0614970DT6	93080	TEF SM	CALL	21.00	0.5	16.10	0.00	0.00
ES0614970DU4	93081	TEF SM	CALL	19.00	0.5	16.10	0.00	0.00
ES0614970DV2	93082	TEF SM	PUT	18.00	0.5	16.10	0.95	0.00
ES0614970DW0	93083	TEF SM	PUT	17.00	0.5	16.10	0.45	0.00
ES0614970DX8	93084	REP SM	CALL	30.00	0.5	14.99	0.00	0.00
ES0614970DY6	93085	REP SM	CALL	29.00	0.5	14.99	0.00	0.00
ES0614970DZ3	93086	REP SM	CALL	28.00	0.5	14.99	0.00	0.00
ES0614970EA4	93087	REP SM	CALL	27.00	0.5	14.99	0.00	0.00
ES0614970EB2	93088	REP SM	PUT	26.00	0.5	14.99	5.51	0.00
ES0614970EC0	93089	REP SM	PUT	24.00	0.5	14.99	4.51	0.00
ES0614970ED8	93090	BBVA SM	CALL	19.00	0.5	8.66	0.00	0.00
ES0614970EE6	93091	BBVA SM	CALL	17.00	0.5	8.66	0.00	0.00
ES0614970EF3	93092	BBVA SM	CALL	15.00	0.5	8.66	0.00	0.00
ES0614970EG1	93093	BBVA SM	PUT	14.00	0.5	8.66	2.67	0.00
ES0614970EH9	93094	BBVA SM	PUT	12.00	0.5	8.66	1.67	0.00

ES0614970EI7	93095	SAN SM	CALL	15.85	0.5363	6.85	0.00	0.00
ES0614970EJ5	93096	SAN SM	CALL	14.92	0.5363	6.85	0.00	0.00
ES0614970EK3	93097	SAN SM	CALL	13.99	0.5363	6.85	0.00	0.00
ES0614970EL1	93098	SAN SM	CALL	13.05	0.5363	6.85	0.00	0.00
ES0614970EM9	93099	SAN SM	PUT	13.05	0.5363	6.85	3.33	0.00
ES0614970EN7	93100	SAN SM	PUT	11.19	0.5363	6.85	2.33	0.00
ES0614970EO5	93101	IBE SM	CALL	14.00	0.5	6.22	0.00	0.00
ES0614970EP2	93102	IBE SM	CALL	12.00	0.5	6.22	0.00	0.00
ES0614970EQ0	93103	IBE SM	CALL	10.00	0.5	6.22	0.00	0.00
ES0614970ER8	93104	ITX SM	CALL	40.00	0.2	32.15	0.00	0.00
ES0614970ES6	93105	ITX SM	CALL	38.00	0.2	32.15	0.00	0.00
ES0614970ET4	93106	ITX SM	CALL	36.00	0.2	32.15	0.00	0.00
ES0614970EU2	93107	ITX SM	PUT	33.00	0.2	32.15	0.17	0.00
ES0614970EV0	93108	BKT SM	CALL	12.00	0.5	6.54	0.00	0.00
ES0614970EW8	93109	BKT SM	CALL	11.00	0.5	6.54	0.00	0.00
ES0614970EX6	93110	BKT SM	CALL	10.00	0.5	6.54	0.00	0.00
ES0614970EY4	93111	BKT SM	PUT	8.00	0.5	6.54	0.73	0.00
ES0614970EZ1	93112	SVO SM	CALL	26.11	0.2145	6.77	0.00	0.00
ES0614970FA1	93113	SVO SM	CALL	22.38	0.2145	6.77	0.00	0.00
ES0614970FB9	93114	POP SM	CALL	12.00	0.5	6.20	0.00	0.00
ES0614970FC7	93115	GAM SM	CALL	37.00	0.5	13.19	0.00	0.00
ES0614970FD5	93116	GAM SM	CALL	36.00	0.5	13.19	0.00	0.00
ES0614970FE3	93117	GAM SM	CALL	35.00	0.5	13.19	0.00	0.00
ES0614970FF0	93118	GAM SM	CALL	34.00	0.5	13.19	0.00	0.00
ES0614970FG8	93119	GAM SM	CALL	33.00	0.5	13.19	0.00	0.00
ES0614970FH6	93120	GAM SM	CALL	32.00	0.5	13.19	0.00	0.00
ES0614970FI4	93121	GAM SM	PUT	31.00	0.5	13.19	8.91	0.00
ES0614970FJ2	93122	GAM SM	PUT	28.00	0.5	13.19	7.41	0.00
ES0614970FK0	93123	ANA SM	CALL	200.00	0.05	86.50	0.00	0.00
ES0614970FN4	93126	EUR/USD	CALL	1.52	10	1.39	0.00	0.00
ES0614970FO2	93127	EUR/USD	CALL	1.57	10	1.39	0.00	0.00
ES0614970FP9	93128	EUR/USD	CALL	1.62	10	1.39	0.00	0.00
ES0614970FQ7	93129	EUR/USD	PUT	1.58	10	1.39	1.33	0.00
ES0614970FR5	93130	EUR/USD	PUT	1.53	10	1.39	0.98	0.00
ES0614970FS3	93131	EUR/USD	PUT	1.48	10	1.39	0.62	0.00
ES0614970FV7	93134	EUR/GBP	CALL	0.80	10	0.93	1.39	0.00
ES0614970FW5	93135	EUR/GBP	CALL	0.84	10	0.93	0.96	3,761.18
ES0614970FX3	93136	EUR/GBP	PUT	0.79	10	0.93	0.00	0.00
ES0614970FY1	93137	EUR/GBP	PUT	0.75	10	0.93	0.00	0.00
ES0614970FZ8	93138	EUR/JPY	CALL	155.00	10	124.74	0.00	0.00
ES0614970GA9	93139	EUR/JPY	CALL	160.00	10	124.74	0.00	0.00
ES0614970GB7	93140	EUR/JPY	CALL	165.00	10	124.74	0.00	0.00
ES0614970GC5	93141	EUR/JPY	PUT	162.00	10	124.74	2.99	0.00
ES0614970GD3	93142	EUR/JPY	PUT	157.00	10	124.74	2.59	0.00
ES0614970GE1	93143	EUR/JPY	PUT	151.00	10	124.74	2.11	0.00
ES0614970GF8	93144	EUR/PLN	CALL	3.40	10	4.08	1.67	0.00
ES0614970GG6	93145	EUR/PLN	CALL	3.50	10	4.08	1.43	0.00
ES0614970GH4	93146	EUR/PLN	PUT	3.35	10	4.08	0.00	0.00
ES0614970GI2	93147	EUR/PLN	PUT	3.25	10	4.08	0.00	0.00
ES0614970GJ0	93148	EUR/CHF	CALL	1.60	10	1.54	0.00	0.00
ES0614970GK8	93149	EUR/CHF	CALL	1.66	10	1.54	0.00	0.00
ES0614970GL6	93150	EUR/CHF	PUT	1.61	10	1.54	0.42	0.00

ES0614970GM4	93151	EUR/CHF	PUT	1.55	10	1.54	0.03	0.00
--------------	-------	---------	-----	------	----	------	------	------

Barcelona, a 22 de diciembre de 2008

Caja de Ahorros y Pensiones de Barcelona "la Caixa"